

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2015

Date: August 31, 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements

CONTRACT

Basic Contract Amount \$ 24,890,000.00

Contract No. 63433

DAGS Job No. 12-10-0464

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 156,348.00

Adjusted Contract Amount \$ 25,046,348.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	18.35%	\$ <u>4,566,310.00</u>	74.24% \$ <u>116,065.00</u>	\$ <u>4,682,375.00</u>
Retained	REDUCED [X]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>4,566,310.00</u>	\$ <u>116,065.00</u>	\$ <u>4,682,375.00</u>
Payments to Date		\$ <u>3,430,800.00</u>	\$ <u>116,065.00</u>	\$ <u>3,546,865.00</u>
Payments Now Due		\$ <u>1,135,510.00</u>	\$ <u>-</u>	\$ <u>1,135,510.00</u>

Payment No. **FINAL []** 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request: and least 80% of our workforce resides in Hawaii [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by:

Samuel Fukuoka SEP 9 2015
 3 Recommended Project Inspector or Engineer Date:

Rob SEP 9 2015
 4 Recommended Area Engineer/Architect Date:

Clyde K. Kaula SEP 9 2015
 5 Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Wes Mikuni SEP 09 2015
 State Public Works Administrator Date:

RALPH S. INOUYE CO., LTD.

Name of Contractor

[Signature] 8/31/15
 By signature / Title: Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: **AUGUST 2015**

CONTRACTOR: **Ralph S. Inouye Co., Ltd.**
 PROJECT TITLE: **Kamamalu Building Improvements**

Contract No.: **63433**
 DAGS Job No.: **12-10-0464**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$9,776,302	\$3,664,972	37.49%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Rambaud Electric, LLC	Electrical	C-27178	\$2,248,325	\$303,048	13.48%	5%	\$15,152
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$0	0.00%	5%	\$0
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$0	0.00%	5%	\$0
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$0	0.00%	5%	\$0
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$598,290	70.00%	5%	\$29,914
Kone Inc.	Elevator	C-11336	\$473,555	\$0	0.00%	5%	\$0
Larrys Painting Unlimied	Painting	C-28771	\$313,937	\$0	0.00%	5%	\$0
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850	\$0	0.00%	5%	\$0
Tilecraft, Inc.	Tile	C-17712	\$544,549	\$0	0.00%	5%	\$0
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$0	0.00%	5%	\$0
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$0	0.00%	5%	\$0
International Roofing	Roofing	BC-18286	\$236,850	\$0	0.00%	5%	\$0
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$0	0.00%	5%	\$0
Federal Welding	Structural Steel	C-19942	\$745,616	\$0	0.00%	5%	\$0
Commercial Shelving, Inc.	Exterior Sun Shades	BC-7065	\$290,865	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$15,113,698	\$901,338			\$45,066

\$24,890,000	\$4,566,310
--------------	-------------



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$228,314

I certify that the above retentions are correct for this request.

Name of Contractor RALPH S. INOUE CO., LTD.

By Signature  Date 8/21/15

Checked/Verified by: 
 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 7

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: August-15

DAGS JOB NO.: 1 2-10-0464

CONTRACT NO.: 63433

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-435M	\$1,135,510.00		\$1,135,510.00
Totals:		\$1,135,510.00		\$1,135,510.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-449M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$1,135,510.00 \$1,135,510.00

Verified By Y Xu DATE 09/09/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 9128N15

Verified By pm SEP 14 2015

